

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
011 Budget Act appropriation	\$52,859	\$58,329	\$52,843
Allocation for employee compensation	1,937	490	-
Adjustment per Section 3.60	108	-123	-
Totals Available	\$54,904	\$58,696	\$52,843
Unexpended balance, estimated savings	-6,338	-2,617	-
TOTALS, EXPENDITURES	\$48,566	\$56,079	\$52,843
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$6,324,026	\$-	\$-
Allocation for employee compensation	370,901	-	-
Deficiency from special appropriations bill	34,586	-	-
Adjustment per Section 3.60	28,392	-	-
Adjustment per Section 4.75 Statewide Surcharge	521	-	-
Transfer to Legislative Claims (9670)	-68	-	-
Transfer from Item 5225-101-0001 per Provision 5	500	-	-
Transfer from Item 5225-002-0001 per Provision 2	43	-	-
Allocation for contingencies or emergencies	2,756	-	-
001 Budget Act appropriation	-	6,958,609	7,421,933
Allocation for employee compensation	-	162,423	-
Allocation for contingencies or emergencies	-	4,760	-
Deficiency from special appropriations bill	-	52,671	-
Adjustment per Section 3.60	-	24,979	-
Adjustment per Section 4.04	-	-40,324	-
Adjustment per Section 15.25	-	175	-
002 Budget Act appropriation	1,516,637	2,124,612	2,144,860
Allocation for employee compensation	88,272	32,740	-
Deficiency from special appropriations bill	29,329	-	-
Adjustment per Section 3.60	2,582	-2,986	-
Adjustment per Section 4.04	-	-21,679	-
Adjustment per Section 4.75 Statewide Surcharge	113	-	-
Transfer to Item 5225-301-0001 per Provision 2	-493	-	-
Transfer to Item 5225-001-0001 per Provision 2 of Item 5225-002-001, Budget Act of 2006	-43	-	-
Revised expenditure authority per Provision 2	-	-627	-
003 Budget Act appropriation	245,806	248,464	248,135
Adjustment per Section 4.30 (Lease-Revenue)	-1,539	-2,574	-
004 Budget Act appropriation	530	530	531
Estimated Savings for CITIP	-	-86,045	-63,584
Transfer from Item 9210-101-0001 per Provision 1	275	275	-
Chapter 511, Statutes of 2006	35,446	-	-
Chapter 7, Statutes of 2007	50,000	-	-
Chapter 217, Statutes of 2004 CCPOA Arbitration Settlement	131,604	-	-
Prior year balances available:			
Item 5225-001-0001 Budget Act of 2005, as reappropriated by Item 5225-490, Budget Act of 2006 and Item 5225-493, Budget Act of 2007	11,955	3,354	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Item 5225-0001, Budget Act of 2006 as reappropriated by Item 5225-490, Budget Act of 2007	-	2,185	-
Chapter 499, Statutes of 1998 (Department of Youth Authority)	38	38	-
Chapter 7, Statutes of 2007	-	50,000	47,491
Chapter 499, Statutes of 1998 (Board of Corrections)	176	478	-
Transfer from Local Assistance	312	-	-
Totals Available	\$8,872,657	\$9,512,058	\$9,799,366
Unexpended balance, estimated savings	-182,809	-11,663	-
Balance available in subsequent years	-56,055	-47,491	-16,120
TOTALS, EXPENDITURES	\$8,633,793	\$9,452,904	\$9,783,246
TOTALS, GENERAL FUND EXPENDITURES	\$8,682,359	\$9,508,983	\$9,836,089
0170 Corrections Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,671	\$2,626	\$2,608
Allocation for employee compensation	6	-	-
Totals Available	\$2,677	\$2,626	\$2,608
Unexpended balance, estimated savings	-846	-	-
TOTALS, EXPENDITURES	\$1,831	\$2,626	\$2,608
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Government Code Section 8880.5	\$101	\$207	\$207
TOTALS, EXPENDITURES	\$101	\$207	\$207
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,516	\$5,883	\$5,962
Allocation for employee compensation	56	13	-
Adjustment per Section 4.75 Statewide Surcharge	-5	-	-
Budget Adjustment	-2,631	-	-
004 Budget Act appropriation	733	944	952
Budget Adjustment	-139	-	-
Prior year balances available:			
Transfer from Item 5430-108-0890, Budget Act of 2001, per Provision 4 as reappropriated by Item 5225-493, Budget Act of 2005	148	-	-
Transfer from Item 5430-109-0890, Budget Act of 2001, per Provision 5 as reappropriated by Item 5225-493, Budget Act of 2006	946	-	-
Budget Adjustment	-311	-	-
TOTALS, EXPENDITURES	\$5,313	\$6,840	\$6,914
0917 Inmate Welfare Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,645	\$66,687	\$66,539
Allocation for employee compensation	896	625	-
Deficiency from special appropriations bill	423	-	-
Adjustment per Section 3.60	34	-55	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
Totals Available	\$65,002	\$67,257	\$66,539
Unexpended balance, estimated savings	-15,573	-45	-
TOTALS, EXPENDITURES	\$49,429	\$67,212	\$66,539
0942 Special Deposit Fund			
APPROPRIATIONS			
Penal Code Section 2085.5C	\$1,083	\$1,018	\$1,018
TOTALS, EXPENDITURES	\$1,083	\$1,018	\$1,018

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5225 Department of Corrections and Rehabilitation

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$93,093	\$96,638	\$123,985
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,833,209	\$9,683,524	\$10,037,360
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$324,208	\$-	\$-
Transfer to Legislative Claims (9670)	-3,722	-	-
Transfer to Item 5225-001-0001 per Provision 5	-500	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	321,891	-
101 Budget Act appropriation	-	-	311,988
Chapter 175, Statutes of 2007, as amended by Chapter 257, Statutes of 2007	-	23,778	66,169
Prior year balances available:			
Item 5225-101-0001, Budget Act of 2007	-	40,072	-
Chapter 499, Statutes of 1998 (Board of Corrections)	312	-	-
Transfer to Item 5225-001-0001 per Provision 2 of Item 5225-002-001, Budget Act of 2006	-312	-	-
Chapter 499, Statutes of 1998 (Department of Youth Authority)	2,230	2,230	-
Totals Available	\$322,216	\$387,971	\$378,157
Unexpended balance, estimated savings	-5,133	-30,521	-
Balance available in subsequent years	-42,302	-	-
TOTALS, EXPENDITURES	\$274,781	\$357,450	\$378,157
0170 Corrections Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,465	\$19,465	\$19,465
Totals Available	\$19,465	\$19,465	\$19,465
Unexpended balance, estimated savings	-1,647	-	-
TOTALS, EXPENDITURES	\$17,818	\$19,465	\$19,465
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$34,950	\$22,224	\$22,224
Budget Adjustment	-22,284	-	-
Prior year balances available:			
Transfer from Item 5430-108-0890, Budget Act of 2000, per Provision 4 as reapp. by Item 5225-493, Budget Act of 2005	486	-	-
Budget Adjustment	-388	-	-
Item 5430-108-0890, Budget Act of 2000 as reappropriated by Item 5430-493, Budget Act of 2006	726	-	-
Transfer to Item 5225-301-0001 per Provision 2	-486	-	-
Item 5430-109-0890, Budget Act of 2001 as reappropriated by Item 5225-490, Budget Act of 2006	695	-	-
Budget Adjustment	-60	-	-
TOTALS, EXPENDITURES	\$13,639	\$22,224	\$22,224
3115 Youthful Offender Block Grant Fund			
APPROPRIATIONS			
Chapter 175, Statutes of 2007, as amended by Chapter 257, Statutes of 2007	\$-	\$23,778	\$66,169
TOTALS, EXPENDITURES	\$-	\$23,778	\$66,169
Less funding provided by the Youthful Offender Block Grant Fund	-	-23,778	-66,169
NET TOTALS, EXPENDITURES	\$-	\$-	\$-

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$306,238</u>	<u>\$399,139</u>	<u>\$419,846</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,139,447	\$10,082,663	\$10,457,206

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